

## Robeco Indian Equities D USD / LU0571488617 / A12GVQ / Robeco Inst. AM

Last 06/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
292.68 USD	India	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

76

### Yearly Performance

2023	+22.17%
2022	-9.53%
2021	+37.61%
2020	+21.61%
2019	+7.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 404.86 mill.	Dividends		Investment company	
Launch date	1/24/2011	Robeco Inst. AM			
KESr report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	<a href="https://www.robeco.com">https://www.robeco.com</a>			
Fund manager	Team Asia-Pacific				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.80%	+8.83%	+5.84%	+23.15%	+31.89%	+37.36%	+94.59%	+192.68%
Performance p.a.	-	-	-	+23.15%	+14.87%	+11.15%	+14.23%	+8.36%
Sharpe ratio	-0.94	1.09	0.80	1.64	0.89	0.51	0.57	0.25
Volatility	14.28%	13.49%	13.31%	11.85%	12.44%	14.53%	18.50%	18.65%
Worst month	-	-2.30%	-2.30%	-2.30%	-6.65%	-6.65%	-23.80%	-23.80%
Best month	-	4.94%	4.94%	5.89%	8.67%	8.67%	14.58%	14.58%
Maximum loss	-3.31%	-3.67%	-3.67%	-4.97%	-9.24%	-20.35%	-36.60%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

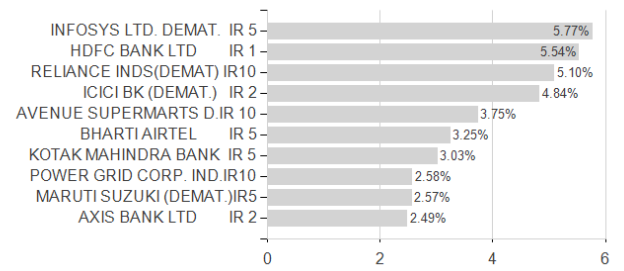
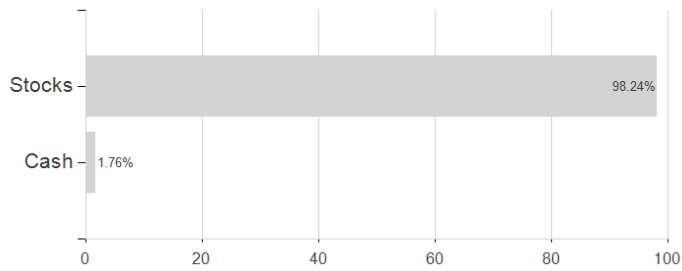
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Robeco Indian Equities D USD / LU0571488617 / A12GVQ / Robeco Inst. AM

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

